

TRADE DAY

13/05/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	34
Sell Total Orders	17
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0621	4	73.75	70.5	72.13
GREBM0721	8	77.25	73	75.1
GREBQ321	2	81	78	79.5
GREBY22	2	75	70	72.5
GREPM0621	10	75.5	70.5	72.65
GREPQ321	4	82.75	78.25	80.5
GREPY22	4	79.75	73.25	76.5

Total Quotes

Total Quotes
7

Quotes per Instrument

Instrument	Total Quotes
GREBM0621	1
GREBM0721	1
GREBQ321	1
GREBY22	1
GREPM0621	1
GREPQ321	1
GREPY22	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price